

Monthly Expenditure Report



Reporting Month: July 2026

Budget Fiscal Year: 2026-2027

NC Name: Sherman Oaks
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25000.00	\$2076.30	\$22923.70	\$1729.26	\$0.00	\$21194.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$895.29	\$22923.70	\$129.26	\$21194.44
Outreach		\$1181.01		\$1600.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 00102	07/02/2026	Pulbic Sorage, Receipt 6A4523CD062E6F9F0000, 01Jul26, \$254.00 - SONC Storage Unit July2026 SONC Board Motion, June 8, 2026, Item 15, SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Administrative Packet for FY2026-2027.	General Operations Expenditure	Office	\$254.00
2	GOTPRINT.COM	07/06/2026	Got Print, Invoice Order 30670045, 06Jul2026, \$88.35 - 2026 MITP Postcards SONC Board Motion, April 13, 2026, Item 12h - SONC MITP July 25, 2026 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 25, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC branded...	General Operations Expenditure	Outreach	\$88.35

3	AMAZON MKTPL TU36Q2XL3	07/08/2026	Amazon, Order113-4786862-9849010, 07July26, \$25.59 - BIG SONC MITP 25Jul26 SONC Board Motion, April 13, 2026, Item 11h - SONC MITP 25Jul26 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 25, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC branded promotional....	General Operations Expenditure	Outreach	\$25.59
4	AMAZON MKTPL GN2T33IA3	07/12/2026	Event Approval Code: SONC2627-001 Amazon, Order 113-1594839-9907432, dtd 10Jul26 \$100.94 - 2 Piano Mats for SONC MITP 25Jul26. SONC Board Motion: July 13, 2026, Item 9b - SONC MITP 25Jul26 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, August 22, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding....	General Operations Expenditure	Outreach	\$100.94
5	RALPHS # 0222	07/13/2026	Ralphs, Receipt, 13Jul26, \$78.13 - Refreshments SONC Board Meeting 13Jul26 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Administrative Packet for FY2026-2027.	General Operations Expenditure	Office	\$78.13
6	WIENERSCHNITZEL 204	07/13/2026	Weinerschnitzel, Receipt, 13Jul26, \$54.64 - Refreshments SONC Board Meeting 13Jul26 SONC Board Motion: Junne 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborhood Council's (SONC) NC Fiscal Year Administrative Packet for FY2026-2027.	General Operations Expenditure	Office	\$54.64
7	SHERMAN OAKS GALLERIA	07/14/2026	Sherman Oaks Galleria - Community Room, Reservation, 14Jul26, \$250.00 - Meeting Room for Sherman Oaks Neighborhood Council's Retreat on 15Aug26 SONC Board Motion, July 13, 2026, Item 9f - SONC Board Retreat A motion to approve the expenditure of up to \$1000.00 in support of a SONC Board Retreat. (Replaces SONC April 13, 2026, motion – new FY2027.)	General Operations Expenditure	Office	\$250.00

8	CRITERION - ANUVU	07/16/2026	Criterion Pictures, Inv 507118, 17Jul26, \$500.00 - BIG License SONC MITP 25Jul26 SONC Board Motion, July 13, 2026, Item 9b, SONC Movie in the Park 25Jul26 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 25, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC	General Operations Expenditure	Outreach	\$500.00
9	BEST BUBBLE PARTIES	07/17/2026	Best Bubble Parties, Receipt, 17Jul26, \$350.00 - Bubblefest SONC MITP 25Jul26 SONC Board Motion, July 13, 2026, Item 9b - SONC MITP 25Jul26 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 25, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to acquire SONC branded promotional....	General Operations Expenditure	Outreach	\$350.00
10	WESTLAKE ACE VAN NUYS#	07/23/2026	Event Approval Code: SONC2627-001 Ace Hareware, Receipt, 23Jul26, \$15.34 - Hardware for SONC MITP 25Jul26 SONC Board Motion, July 13, 2026, Item 9b - SONC MITP 25Jul26 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 25, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used....	General Operations Expenditure	Outreach	\$15.34
11	AMAZON MKTPL ZE65I75K3	07/24/2026	Event Approval Code: SONC2627-001 Amazon, Order 13-1034491-2833864, 23Jul26, \$53.94 - Refreshments SONC MITP 25Jul26 SONC Board Motion, July 13, 2026, Item 9b - SONC MITP 25Jul26 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 25, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be....	General Operations Expenditure	Outreach	\$53.94

12	PAVILIONS #2989	07/25/2026	Event Approval Code: SONC2627-001 Pavilions, Receipt, 25Jul26, \$16.88 - Refreshments SONC MITP 25Jul26 SONC Board Motion, July 13, 1016, Item 9b - SONC MITP 25Jul26 A motion to approve the expenditure of up to \$4,900.00 for SONC's Summer Series Movies in the Park (MITP) screening at the Van Nuys Sherman Oaks War Memorial Park on Saturday, July 25, 2026. Funds will go towards film rental/licensing fees, projection services, and family friendly activities. Funding will also be used to....	General Operations Expenditure	Outreach	\$16.88
13	AT&T	07/01/2026	AT&T, Inv 6929085115, dtd 01Jun26, \$15.26 - Unified Messaging Jun2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks N...	General Operations Expenditure	Office	\$15.26
14	The Web Corner, Inc.	07/01/2026	Web Corner, Inv 29746, dtd 01Jun26, \$114.00 - June 2026 Website maintenance SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighbor...	General Operations Expenditure	Office	\$114.00
15	The Web Corner, Inc.	07/13/2026	Web Corner, Inv 29840, 01Jul26, \$114.00 - SONC Website Maintenance Jul2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborh...	General Operations Expenditure	Office	\$114.00
16	AT&T	07/13/2026	AT&T, Inv 5523586115, 01Jul26, \$15.26 - Unified Messaging July2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neig...	General Operations Expenditure	Office	\$15.26
17	Jeffrey Hartsough	07/17/2026	Event Approval Code: SONC2526-004 Purchase by Board Member - Pavilions, Receipt, 27Jun26, \$29.97 - Refreshments for SONC MITP 27Jun26 SONC Board Motion, July 13, 2026, Item 9d - Reim...	General Operations Expenditure	Outreach	\$29.97
Subtotal:						\$2076.30

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Outdoor Movies Inc	07/27/2026	Outdoor Movies Inc, Inv 100398, 02Mar26, \$1600.00 - Projection SONC MITP 25Jul26 SONC Board Motion, July 13, 2026, Item 9b - SONC Movie in the Park 25Jul26 A motion to approve the expendi...	General Operations Expenditure	Outreach	\$1600.00

2	The Web Corner, Inc.	08/03/2026	Web Corner, Inv 29935, 01Aug26, \$114.00 - SONC Website Maintenance Aug2026 SONC Board Motion, June 8, 2026, Item 15, SONC FY27 Admin Packet A motion to approve the Sherman Oaks Neighborho...	General Operations Expenditure	Office	\$114.00
3	AT&T	08/10/2026	AT&T, Inv 5136378115, 01Aug26, \$15.26 - Unified Messaging Aug2026 SONC Board Motion, June 8, 2026, Item 15 - SONC FY26 Admin Packet A motion to approve the Sherman Oaks Neig...	General Operations Expenditure	Office	\$15.26
Subtotal: Outstanding						\$1729.26